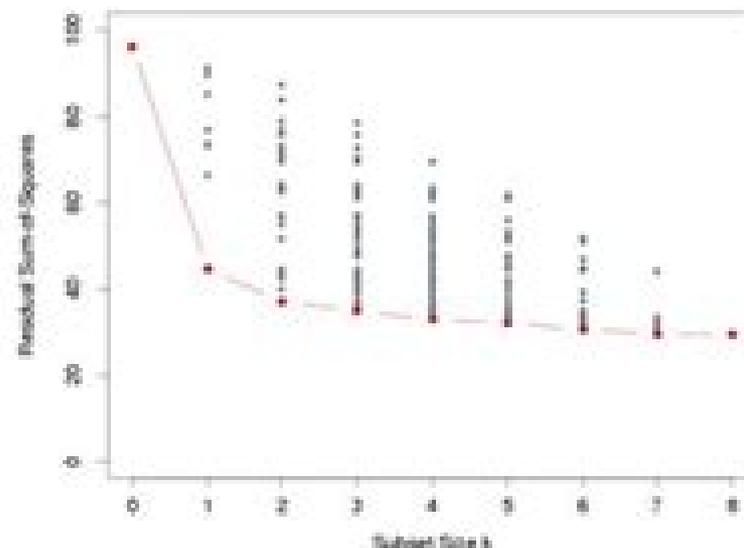# Subset Selection

• Standard "all-subsets" finds the subset of size k, $k=1,\ldots,p$, that minimizes RSS:

• Choice of subset size requires tradeoff – AIC, BIC, marginal likelihood, cross-validation, etc.
• "Leaps and bounds" is an efficient algorithm to do all-subsets

Subset Selection In Regression

Michael G. Schimek

Subset Selection In Regression:

    Subset Selection in Regression Alan Miller,2002-04-15 Originally published in 1990 the first edition of Subset Selection in Regression filled a significant gap in the literature and its critical and popular success has continued for more than a decade Thoroughly revised to reflect progress in theory methods and computing power the second edition promises to continue that tradition The author ha   **Subset Selection in Regression** Alan Miller,2002-04-15 Originally published in 1990 the first edition of Subset Selection in Regression filled a significant gap in the literature and its critical and popular success has continued for more than a decade Thoroughly revised to reflect progress in theory methods and computing power the second edition promises to continue that tradition The author has thoroughly updated each chapter incorporated new material on recent developments and included more examples and references New in the Second Edition A separate chapter on Bayesian methods Complete revision of the chapter on estimation A major example from the field of near infrared spectroscopy More emphasis on cross validation Greater focus on bootstrapping Stochastic algorithms for finding good subsets from large numbers of predictors when an exhaustive search is not feasible Software available on the Internet for implementing many of the algorithms presented More examples Subset Selection in Regression Second Edition remains dedicated to the techniques for fitting and choosing models that are linear in their parameters and to understanding and correcting the bias introduced by selecting a model that fits only slightly better than others The presentation is clear concise and belongs on the shelf of anyone researching using or teaching subset selecting techniques   *Subset Selection in Regression* Alan J. Miller,2013-08-22 Nearly all statistical packages and many scientific computing libraries contain facilities for the empirical choice of a model given a set of data and many variables or alternative models from which to select There is an abundance of advice on how to perform the mechanics of choosing a model much of which can only be described as folklore and some of wh ich is quite contradictory There is a dearth of respectable theory or even of trustworthy advice such as recommendations based upon adequate simulations This mono graph collects together what is known and presents some new material on estimation This relates almost entirely to multiple linear regression The same problems apply to nonlinear regression such as to the fitting of logistic regressions to the fitting of autoregressive moving average models or to any situation in which the same data are to be used both to choose a model and to fit it This monograph is not a cookbook of recommendations on how to carry out stepwise regression anyone searching for such advice in its pages will be very disappointed I hope that it will disturb many readers and awaken them to the dangers in using automatie packages which pick a model and then use least squares to estimate regression coefficients using the same data My own awareness of these problems was brought horne to me dramatically when fitting models for the prediction of meteorological variables such as temperature or rainfall   **Optimal Subset Selection** David Boyce,A. Farhi,R. Weischedel,2013-03-08 In the course of one s research the expediency of meeting contractual and other externally imposed deadlines too often seems to take priority

over what may be more significant research findings in the longer run Such is the case with this volume which despite our best intentions has been put aside time and again since 1971 in favor of what seemed to be more urgent matters Despite this delay to our knowledge the principal research results and documentation presented here have not been superseded by other publications The background of this endeavor may be of some historical interest especially to those who agree that research is not a straightforward mechanistic process whose outcome or even direction is known in ad vance In the process of this brief recounting we would like to express our gratitude to those individuals and organizations who facilitated and supported our efforts We were introduced to the Beale Kendall and Mann algorithm the source of all our efforts quite by chance Professor Britton Harris suggested to me in April 1967 that I might like to attend a CEIR half day seminar on optimal regression being given by Professor M G Kendall in Washington D C I agreed that the topic seemed interesting and went along Had it not been for Harris suggestion and financial support this work almost certainly would have never begun

Subset Selection Procedures for Regression Analysis Shanti S. Gupta,Deng-Yuan Huang,PURDUE UNIV LAFAYETTE IND DEPT OF STATISTICS.,1975 In the past decade a number of methods have been developed for selecting the best or at least a good subset of variables in regression analysis For various reasons one may be interested in selecting a random size subset excluding all inferior independent variables The authors are interested in deriving a selection procedure to the goal Some results on the efficiency of the procedure are also discussed **A Subset Selection Procedure for Regression Variables** George P McCabe (Jr),James N. Arvesen,PURDUE UNIV LAFAYETTE IND DEPT OF STATISTICS.,1973 Given a regression model with p independent variables several methods are available for selecting a subset of size t **Subset Selection in Regression Using Robust Versions of Mallows's Cp** Jingna Xia,2003 The Elements of Statistical Learning Trevor Hastie,Robert Tibshirani,Jerome Friedman,2009-08-26 This book describes the important ideas in a variety of fields such as medicine biology finance and marketing in a common conceptual framework While the approach is statistical the emphasis is on concepts rather than mathematics Many examples are given with a liberal use of colour graphics It is a valuable resource for statisticians and anyone interested in data mining in science or industry The book s coverage is broad from supervised learning prediction to unsupervised learning The many topics include neural networks support vector machines classification trees and boosting the first comprehensive treatment of this topic in any book This major new edition features many topics not covered in the original including graphical models random forests ensemble methods least angle regression path algorithms for the lasso non negative matrix factorisation and spectral clustering There is also a chapter on methods for wide data p bigger than n including multiple testing and false discovery rates **Select** Kenneth Joseph DeMay,1971

Discrepancy-based Algorithms for Best-subset Model Selection Tao Zhang,University of Iowa. Department of Biostatistics,2013 The selection of a best subset regression model from a candidate family is a common problem that arises in many analyses In best subset model selection we consider all possible subsets of regressor variables thus numerous

candidate models may need to be fit and compared One of the main challenges of best subset selection arises from the size of the candidate model family specifically the probability of selecting an inappropriate model generally increases as the size of the family increases For this reason it is usually difficult to select an optimal model when best subset selection is attempted based on a moderate to large number of regressor variables Model selection criteria are often constructed to estimate discrepancy measures used to assess the disparity between each fitted candidate model and the generating model The Akaike information criterion AIC and the corrected AIC AICc are designed to estimate the expected Kullback Leibler K L discrepancy For best subset selection both AIC and AICc are negatively biased and the use of either criterion will lead to overfitted models To correct for this bias we introduce a criterion AICi which has a penalty term evaluated from Monte Carlo simulation A multistage model selection procedure AICaps which utilizes AICi is proposed for best subset selection In the framework of linear regression models the Gauss discrepancy is another frequently applied measure of proximity between a fitted candidate model and the generating model Mallows conceptual predictive statistic Cp and the modified Cp MCp are designed to estimate the expected Gauss discrepancy For best subset selection Cp and MCp exhibit negative estimation bias To correct for this bias we propose a criterion CPSi that again employs a penalty term evaluated from Monte Carlo simulation We further devise a multistage procedure CPSaps which selectively utilizes CPSi In this thesis we consider best subset selection in two different modeling frameworks linear models and generalized linear models Extensive simulation studies are compiled to compare the selection behavior of our methods and other traditional model selection criteria We also apply our methods to a model selection problem in a study of bipolar disorder   Nonlinear System Identification Oliver Nelles,2001 Written from an engineering point of view this book covers the most common and important approaches for the identification of nonlinear static and dynamic systems The book also provides the reader with the necessary background on optimization techniques making it fully self contained The new edition includes exercises   Subset Selection Problems for Variances with Applications to Regression Analysis James N. Arvesen,George P. McCabe,PURDUE UNIV LAFAYETTE IND DEPT OF STATISTICS.,1972 The paper obtains a subset selection procedure for correlated variances Emphasis is placed on the asymptotic case An application to selecting the best set of independent variables in a regression problem is given Author

Statistical and Machine-Learning Data Mining: Bruce Ratner,2017-07-12 Interest in predictive analytics of big data has grown exponentially in the four years since the publication of Statistical and Machine Learning Data Mining Techniques for Better Predictive Modeling and Analysis of Big Data Second Edition In the third edition of this bestseller the author has completely revised reorganized and repositioned the original chapters and produced 13 new chapters of creative and useful machine learning data mining techniques In sum the 43 chapters of simple yet insightful quantitative techniques make this book unique in the field of data mining literature What is new in the Third Edition The current chapters have been completely rewritten The core content has been extended with strategies and methods for problems drawn from the top predictive

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included in this book were organized in topical sections on Accounting Finance and Economic Sustainability Banking Digital Transformation and Financial Technology and Economic Development Sustainability and Technological Innovation

Survey Methodology ,1997   **SAS for Data Analysis** Mervyn G. Marasinghe,William J. Kennedy,2008-12-10 This book is intended for use as the textbook in a second course in applied statistics that covers topics in multiple regression and analysis of variance at an intermediate level Generally students enrolled in such courses are p marily graduate majors or advanced undergraduate students from a variety of disciplines These students typically have taken an introductory level s tistical methods course that requires the use a software system such as SAS for performing statistical analysis Thus students are expected to have an derstanding of basic concepts of statistical inference such as estimation and hypothesis testing Understandably adequate time is not available in a rst course in stat tical methods to cover the use of a software system adequately in the amount of time available for instruction The aim of this book is to teach how to use the SAS system for data analysis The SAS language is introduced at a level of sophistication not found in most introductory SAS books Important features such as SAS data step programming pointers and line hold spe ers are described in detail The powerful graphics support available in SAS is emphasized throughout and many worked SAS program examples contain graphic components

Annals of the New York Academy of Sciences Thomas Lincoln Casey,Gilbert Van Ingen,Charles Lane Poor,Edmund Otis Hovey,Ralph Winfred Tower,2003   **Current Index to Statistics, Applications, Methods and Theory** ,1999 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields

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